



Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>DEUDA PÚBLICA</b>	<b>\$1,456,974.00</b>	<b>-\$106,308.00</b>	<b>\$1,350,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,688.86</b>	<b>\$434,688.86</b>	<b>\$1,350,666.00</b>	<b>30%</b>
Amortización de la Deuda Pública	\$655,666.00	-\$110.00	\$655,556.00	\$0.00	\$0.00	\$327,777.78	\$327,777.78	\$655,556.00	50%
Intereses de la Deuda Pública	\$250,000.00	\$110.00	\$250,110.00	\$0.00	\$0.00	\$106,911.08	\$106,911.08	\$250,110.00	43%
Comisiones de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Gastos de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Costo por Coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Apoyos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Adeudos de Ejercicios Anteriores (ADEFAS)	\$551,308.00	-\$106,308.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,000.00	0%
<b>TOTAL</b>	<b>\$33,770,421.00</b>	<b>\$0.00</b>	<b>\$33,770,421.00</b>	<b>\$0.00</b>	<b>\$89,909.08</b>	<b>\$17,816,732.08</b>	<b>\$17,816,732.08</b>	<b>\$33,680,511.92</b>	<b>53%</b>

C. MARIA LUZ ELENA GUZMAN CARDONA  
PRESIDENTE MUNICIPAL

L.C.P. CESAR JESUS LANDEROS MORA  
ENCARGADO DE LA HACIENDA MUNICIPAL

*Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.*

Soft & Safe Systems